

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

REGINALD "REGGIE" TATUM
614 E. SOUTH STREET
OPELOUSAS, LA. 70570

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

MAYOR
CITY OF OPELOUSAS,
ST LANDRY PARISH

OFFICE USE ONLY

11/14
10-P
10/27

3. Date of Primary

NOVEMBER 4TH, 2014

This report covers from SEPTEMBER 26, 2014 through OCTOBER 15, 2014

4. Type of Report:

____ 180th day prior to primary
____ 90th day prior to primary
____ 30th day prior to primary
☒ 10th day prior to primary
____ 10th day prior to general
____ 40th day after general
____ Annual (future election)
____ Supplemental (past election)
____ Amendment to prior report

5. FINAL REPORT if:

____ Withdrawn
____ Filed after the election AND all loans and debts paid
____ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

WASHINGTON STATE BANK
1810 S. UNION STREET
OPELOUSAS, LA. 70570

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report REGGIE TATUM

Daytime Telephone 337-331-4454

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 25TH day of OCTOBER

Reginald Tatum
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

337-331-4454
Daytime Telephone

Signature of Treasurer

Daytime Telephone



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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 3125.00
2. In-kind Contributions (Schedule A-2)	\$ 300.00
3. Campaign paraphernalia sales of \$25 or less	0
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	\$ 3425.00
5. Other Receipts (Schedule A-3)	5 0
6. Loans Received (Schedule B)	\$ 2900.00
7. Loan Repayments Received (Schedule D)	0
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 6325.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 6991.82
10. Other Disbursements (Schedule E-2)	0
11. Loan Repayments Made (Schedule B)	\$ 1300.00
12. Funds Loaned (Schedule D)	0
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 8291.82

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 1575.68
15. Plus total receipts this period (Line 8 above)	\$ 6325.00
16. Less total disbursements this period (Line 13 above)	\$ 8291.82
17. Less in-kind contributions (Line 2 above)	\$ 300.00
18. Funds on hand at close of reporting period	\$ 41.43

Form 100, Rev. 2/00, 2000 Nov. 3/00

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
WARHORSE RENTAL LLC P.O. Box 726 PORT BARRE, LA. 70577 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-2-14	\$ 250.00	\$ 250.00
MR & MRS. JOE FRED GODCHAUX 329 COURTABLEAU RD. P.O. Box 429 PORT BARRE, LA. 70577 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-7-14	\$ 150.00	\$ 150.00
BILL FOLHERTS 411 19TH STREET NE. WATERTOWN, SD 57201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-7-14	\$ 125.00	\$ 125.00
AARON HARRIS - COMMERCIAL ACCT. 9510 HWY 103 WASHINGTON, LA. 70529 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-7-14	\$ 400.00	\$ 400.00
JAMES P. RYAN SPECIAL ACCT. P.O. Box 1727 OPELOUSAS, LA. 70571-1727 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-8-14	\$ 1000.00	\$ 1000.00
PATRICK C. MORROW SPECIAL ACCT. ATTORNEY AT LAW P.O. Box 1727 OPELOUSAS, LA. 70571-1727 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-8-14	\$ 1000.00	\$ 1000.00
ALTON & MARY ANN BROUSSARD REVOCABLE LIVING TRUST 341 JOLIVETTE RD. OPELOUSAS, LA. 70570 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-10-14	\$ 200.00	\$ 200.00
4. SUBTOTAL (this page)	\$ 3125.00	N/A	
5. TOTAL (complete only on last page of this schedule)	\$ 3125.00	N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Value(s)	
OPELOUSAS DOWNTOWN DEVELOPMENT CORP. P.O. BOX 1417 OPELOUSAS, LA. 70570 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	BUILDING RENTAL	10-1-14	\$ 300.00	\$ 300.00
 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
4. SUBTOTAL (this page)	\$ 300.00			N/A
5. TOTAL (complete only on last page of this schedule)	\$ 300.00			N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page)		TOTAL (complete only on last page of this schedule)		

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender REGGIE TATUM 614 E. SOUTH STREET OPELOUSAS, LA 70570	2. a. Date* <u>9-29</u>	b. Interest rate <u>0</u> %(a.p.r.)
	c. Amount borrowed* \$ <u>1600.00</u>	
	d. Balance due. \$ <u>1600.00</u>	
	*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____	

3. Endorsers/Guarantors	4. Repayments this period		
	Date	Principal	Interest
	<u>10-08-14</u>	<u>\$1300.00</u>	<u>0</u>

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender REGGIE TATUM 614 E. SOUTH STREET OPELOUSAS, LA. 70570	2. a. Date* <u>10-13-14</u>	b. Interest rate <u>0</u> %(a.p.r.)
	c. Amount borrowed* \$ <u>1300.00</u>	
	d. Balance due. \$ <u>1300.00</u>	
	*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____	

3. Endorsers/Guarantors	4. Repayments this period		
	Date	Principal	Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

☒ DEBTS OWED BY THE CAMPAIGN ☐ DEBTS OWED TO THE CAMPAIGN

Use this schedule to report *either* debts owed by the campaign *or* debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and Address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
J. B. SANDOZ	\$ 178.00	\$ 178.00	0	\$ 178.00
Reason Debt Incurred: ACCT OPENED FOR SUPPLIES				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
DUPRE CARRIER GODCHAUX 306 W. LANDRY ST OPELOUSAS, LA 70570	10-1-14	GENERAL LIABILITY FOR CAMPAIGN HEADQUARTERS	\$ 620.00
BRIDGETTE BABINEAUX LAFAYETTE LA. 70503	9-26-14	SCHEDULAR CANVAS, FOREMAN	\$ 250.00
DAVID MALLET OPELOUSAS, LA. 70570	9-26-14	CANVAS	\$ 55.00
DAVID COLEMAN OPELOUSAS, LA. 70570	9-26-14	CANVAS	\$ 55.00
ROD ANGUS OPELOUSAS, LA. 70570	9-26-14	CANVAS	\$ 55.00
MICHAEL LAWRENCE OPELOUSAS, LA. 70570	9-26-14	CANVAS	\$ 55.00
KEENAN DAVIS OPELOUSAS, LA. 70570	9-26-14	CANVAS	\$ 55.00
ALONIA CASTILLE OPELOUSAS, LA. 70570	9-26-14	CANVAS	\$ 55.00
3. SUBTOTAL (optional)			\$ 1260.00
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
DONALD WATKINS OPELOUSAS, LA. 70570	10-07-14	ADVERTISING	\$ 300.00
PHYLISS RICHARD OPELOUSAS, LA. 70570	9-27-14	CANVAS FOREMAN SCHEDULAR	\$ 350.00
LA HACIENDA RESTAURANT	10-08-14	CAMPAIGN DINNER	\$ 65.63
LOWES HOME IMPROVEMENTS 1130 E. LANDRY OPELOUSAS, LA. 70570	10-08-14	SUPPLIES	\$ 175.12
PETTY CASH REGGIE TATUM 614 E. SOUTH ST. OPELOUSAS	10-09-14	PETTY CASH	\$ 103.00
SERVICE CHARGE	10-09-14	CHECKING ACCT. SERVICE CHARGE 1	\$ 2.00
NORTON CORPORATION	10-10-14	VIRUS PROTECTION CAMPAIGN COMPUTERS	\$ 8.31
WALMART - OPELOUSAS	10-13-14	CAMPAIGN SUPPLIES	\$ 8.17
3. SUBTOTAL (optional)			\$ 1,012.23
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
JOYCE MCCOY	9-26-14	CANVAS/DRIVER	\$110.00
ALEXI THOMPSON 1015 EVELINA STREET NEW ORLEANS, LA 70114	9-26-14	CONSULTANT	\$500.00
JOYCE MCCOY	9-27-14	CANVAS	\$55.00
BRIDGETTE BABINEAUX LAFAYETTE, LA. 70503	9-26-14	SCHEDULAR CANVAS FOREMAN	\$190.00
BRIDGETTE BABINEAUX LAFAYETTE, LA. 70503	9-27-14	SCHEDULAR CANVAS FOREMAN	\$55.00
BRIDGETTE BABINEAUX LAFAYETTE, LA 70503	9-27-14	SCHEDULAR FOOD AND DRINKS SUPPLIES	\$110.00
LOWES HOME IMPROVEMENTS 1130 E. LANDRY OPELOUSAS, LA. 70570	10-06-14	SUPPLIES AND PAINT FOR CAMPAIGN OFFICE	\$52.09
ROBERT HAMILTON 504 S. OAK STREET OPELOUSAS, LA. 70570	10-05-14	DISIT JOURNEY FOR RALLY CAMPAIGN WORKER BUILDING SIGNS	\$400.00
3. SUBTOTAL (optional)			\$1472.09
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LOWES - 1130 E. LANDRY OPELOUSAS, LA. 70570	10-13-14	PAINT & SUPPLIES	\$ 61.72
LAURA TANNER OPELOUSAS, LA 70570	10-09-14	CLEANING SERVICE FOR HEADQUARTERS	\$ 125.00
ALEXI THOMPSON 1015 EVELINA STREET NEW ORLEANS, LA 70114	10-10-14	CONSULTANT CONTRACT	\$ 600.00
SOILEAU'S DINNER CLUB OPELOUSAS, LA.	10-14-14	CAMPAIGN DINNER	\$ 52.57
WALMART # 543 OPELOUSAS, LA. 70570	10-14-14	ELECTRONICS FOR CAMPAIGN HEADQUARTERS	\$ 592.35
PALACE CAFE OPELOUSAS, LA. 70570	10-13-14	CAMPAIGN DINNER	\$ 49.68
BETTY MITCHELL OPELOUSAS, LA. 70570	10-11-14	CANVAS	\$ 50.00
PHYLISS RICHARD OPELOUSAS, LA. 70570	10-11-14	CANVAS	\$ 50.00
3. SUBTOTAL (optional)			\$ 1581.32
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
TONJA SAVOY	10-11-14	CANVAS	\$50.00
COBURNS	10-13-14	PLUMBING SUPPLIES FOR CAMPAIGN HEADQUARTERS	\$52.45
ANGELA WILLIAMS OPELOUSAS, LA. 70570	10-11-14	CLEANING AFTER PAINTING CAMPAIGN HEADQUARTERS	\$100.00
WALMART	10-12-14	SUPPLIES	\$167.72
WALMART	10-13-14	SUPPLIES	\$238.42
BETTY HANCHETT CAMPAIGN	10-9-14	CAMPAIGN DONATION	\$248.04
Lowes	10-14-14	SUPPLIES FOR SIGNS & HEADQUARTERS	\$193.29
ALEXI THOMPSON	10-15-14	CAMPAIGN OUTREACH REPORT	\$616.26
3. SUBTOTAL (optional)			\$1666.18
4. TOTAL (optional - complete only on last page of this schedule)			\$6991.82